

CHASE
COMMERCIAL TERM LENDING
P.O. BOX 9176
COPPELL, TX 75019-9176

LOAN STATEMENT Issued 01/17/2025	
AMOUNT	\$56,467.29
DUE BY	02/01/2025

Please note: We can't process payments received more than 30 days before the due date. Early payments will be held in a non-interest bearing account until they can be applied to your loan.

ACTIVITY SUMMARY
12/19/2024 to 01/17/2025

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

00672 CTS 001 001 1825 YNNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
534 WEST 42ND ST APT 8
NEW YORK, NY 10036

MESSAGES

You have an adjustable rate mortgage (ARM). Your ARM index is 4.5123 and your interest rate is 6.762%. Your next payment is due: 02/01/2025

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,127,597.06			
12/20/2024	TAX DISB	\$48,445.90	\$0.00	\$0.00	-\$48,445.90	\$0.00
01/06/2025	PMT REC'D	\$17,996.83	-\$1,625.65	\$7,136.75	\$9,234.43	\$0.00
01/16/2025	L/C ASSESS	\$438.12	\$0.00	\$0.00	\$0.00	\$438.12
	ENDING BALANCE:		\$1,125,971.41			

LOAN INFORMATION

Current principal balance	\$1,125,971.41
Current interest rate	6.762%
Days in billing cycle	30
Tax escrow balance	\$3,146.66
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$7,136.75
Principal paid	\$1,625.65
Taxes disbursed	\$0.00

LATE CHARGE INFORMATION

Your payment must be received by 02/18/2025 to avoid a late charge of \$409.13

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$3,282.23
Interest	\$14,242.57
Escrow	\$18,468.86
Late charge	\$2,593.51
Fee(s)	\$25.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

Amount past due	\$38,612.17
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CURRENT PAYMENT DETAILS

Principal	\$1,856.22
Interest	\$6,326.35
Escrow	\$9,234.43
Late charge from last month	\$438.12
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$17,855.12
Total payment due	\$56,467.29



Commercial Term Lending (877) 344-3080
gm.ctl.customer.care@chase.com

LOAN NUMBER	DATE PAYMENT DUE	PAST DUE AMOUNT	CURRENT AMOUNT DUE	TOTAL PAYMENT DUE
100018625	02/01/2025	38,612.17	17,855.12	\$56,467.29

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Please complete this section if you're sending more than the total payment due:

REGULAR PAYMENT _____
ADDITIONAL PAYMENT _____
TOTAL _____

CHASE
COMMERCIAL TERM LENDING
FWCC
P.O. BOX 650528
DALLAS, TX 75265-0528

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